



Part of the
Suncorp Group

CT Super Savings Plan & Employer Super Plan Investment Options Asset Allocation Report

30-Jun-16

	Asset Allocation (%)								
	Cash	Australian fixed interest	International fixed interest	Infrastructure	Australian property	International property	Australian shares	International shares	Other
Diversified investment options									
Lifestage Funds									
Suncorp Lifestage Fund 1934 or prior	28.38	26.68	14.68	0.10	9.27	0.67	5.21	15.01	0.00
Suncorp Lifestage Fund 1935-39	28.99	27.48	14.97	0.10	8.80	0.63	4.90	14.14	0.00
Suncorp Lifestage Fund 1940-44	27.74	28.36	15.38	0.10	8.31	0.64	5.01	14.46	0.00
Suncorp Lifestage Fund 1945-49	27.21	28.45	14.32	0.10	8.79	0.67	5.26	15.18	0.00
Suncorp Lifestage Fund 1950-54	24.02	27.52	14.04	0.12	9.26	0.80	6.24	18.00	0.00
Suncorp Lifestage Fund 1955-59	21.21	25.25	13.20	0.15	10.37	0.95	7.43	21.44	0.00
Suncorp Lifestage Fund 1960-64	20.05	21.57	11.36	0.18	11.19	1.14	8.88	25.62	0.00
Suncorp Lifestage Fund 1965-69	18.83	16.70	8.87	0.21	11.95	1.38	10.83	31.23	0.00
Suncorp Lifestage Fund 1970-74	17.60	11.79	6.37	0.25	12.63	1.64	12.80	36.92	0.00
Suncorp Lifestage Fund 1975-79	17.34	8.24	4.61	0.28	12.87	1.81	14.12	40.74	0.00
Suncorp Lifestage Fund 1980-84	15.96	7.05	3.90	0.30	12.05	1.94	15.14	43.66	0.00
Suncorp Lifestage Fund 1985-89	15.63	6.09	3.50	0.31	11.79	2.00	15.62	45.06	0.00
Suncorp Lifestage Fund 1990-94	15.55	5.31	3.24	0.32	11.85	2.03	15.89	45.82	0.00
Suncorp Lifestage Fund 1995-99	15.38	4.75	3.33	0.31	12.60	2.03	15.86	45.74	0.00
Suncorp Lifestage Fund 2000-2004	15.37	4.59	3.64	0.32	11.93	2.04	15.99	46.12	0.00
Conservative									
Morningstar Conservative Real Return Fund (2) (5)	32.11	21.28	22.77	0.59	0.96	1.29	8.64	12.35	0.00
Morningstar Conservative Fund (2) (4) (6)	39.31	14.09	18.23	0.67	2.23	0.15	3.43	13.82	8.06
Balanced									
Suncorp Balanced Portfolio	10.80	14.63	15.65	1.24	2.03	2.71	18.19	26.01	8.75
Growth									
Morningstar Growth Fund (2) (4) (6)	8.93	8.27	8.85	1.60	2.62	3.50	23.50	33.61	9.12
Single sector investment options									
Cash									
Morningstar Cash Fund (2) (5)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest									
Morningstar Australian Bond Fund (2) (5)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian property									
Morningstar Australian Property Securities Fund (2) (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian shares									
Morningstar Australian Shares Fund (2) (5)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
International shares									
Morningstar International Shares (Unhedged) Fund (2) (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

	Asset Allocation (%)								
	Cash	Australian fixed interest	International fixed interest	Infrastructure	Australian property	International property	Australian shares	International shares	Other
Closed investment options									
Diversified investment options									
Conservative									
CT Conservative (4)	32.11	21.28	22.77	0.00	2.25	0.00	8.64	12.35	0.59
CT Capital Stable	39.31	14.09	18.23	0.00	2.38	0.00	3.43	13.82	8.73
Growth									
CT Growth	3.87	8.27	13.91	0.00	6.12	0.00	23.50	33.61	10.72
Single sector investment options									
Cash									
CT Australian Cash	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest									
CT Australian Fixed Interest	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suncorp Australian Fixed Interest Fund (3)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property									
CT Australian Property	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Australian shares									
CT Australian Shares	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
International shares									
CT International Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

CT PSF - Investment Options Asset Allocation Report Covering CT Allocated Pension Plan Investments

30-Jun-16

	Asset Allocation (%)								
	Cash	Australian fixed interest	International fixed interest	Infrastructure	Australian property	International property	Australian shares	International shares	Other
Diversified investment options									
Conservative									
Morningstar Conservative Real Return Fund (2) (4)	39.31	14.09	18.23	0.67	2.23	0.15	3.43	13.82	8.06
Morningstar Conservative Fund (2) (3) (5)	32.11	21.28	22.77	0.59	0.96	1.29	8.64	12.35	0.00
Growth									
Morningstar Growth Fund (2) (3) (5)	8.93	8.27	8.85	1.60	2.62	3.50	23.50	33.61	9.12
Single sector investment options									
Cash									
Morningstar Cash Fund (2) (4)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian fixed interest									
Morningstar Australian Bonds Fund (2) (4)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian property									
Morningstar Australian Property Securities Fund (2) (4)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Australian shares									
Morningstar Australian Shares Fund (2) (4)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
International shares									
Morningstar International Shares (Unhedged) Fund (2) (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

SOURCES OF INFORMATION & DISCLAIMERS

The unit prices and investment performance figures have been calculated by Suncorp Portfolio Services Limited (SPSL) and Suncorp Life & Superannuation Limited (SLSL), on the basis of information provided by relevant parties.

The asset allocations, underlying fund sizes (which are the latest provided to SPSL and SLSL) and investment managers' charges are provided to SPSL and SLSL by Morningstar Research Pty Ltd. Neither SPSL or SLSL accept liability for the accuracy of the information so provided.

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INVESTMENT MANAGERS' CHARGES

The complete list of current investment charges for the Ibbotson Investment Trusts and Managed Investments as shown in this report are correct at the time of printing. These are subject to variation by the investment manager and the charges may be increased to include such costs as the GST.

FUND NAME CHANGES

2. Intech trusts name changed to Ibbotson trusts on 15 April 2010.

3. Effective 1 November 2015 the Ibbotson Secure Trust was renamed Ibbotson WS Conservative Trust and Ibbotson Growth Trust renamed to Ibbotson WS Growth Trust.

4. Effective 1 July 2016, Ibbotson Conservative Growth Trust was renamed Morningstar Conservative Real Return Fund, Ibbotson Cash Trust was renamed Morningstar Cash Fund, Ibbotson Australian Bonds Trust was renamed Morningstar Australian Bonds Fund, Ibbotson Australian Property Securities Trust was renamed Morningstar Australian Property Securities Fund, Ibbotson Australian Shares Active Trust was renamed Morningstar Australian Shares Fund and Ibbotson International Shares (Unhedged) Trust was renamed Morningstar International Shares (Unhedged) Trust.

5. Effective 30 May 2016, Ibbotson WS Conservative Trust was renamed Morningstar Conservative Fund and Ibbotson WS Growth Trust was renamed Morningstar Growth Fund.

FOR FURTHER INFORMATION

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